

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF TUCSON
Committee #: 1532

Treasurer: WOLF, SHARON
PO Box 13432, Tucson, AZ 85732
Phone: (520) 326-3716
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1998 Pre-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: August 24, 1998
Reporting Period: June 1, 1998-August 19, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,174.70
Total Cash Receipts this Reporting Period:	\$5,632.59
Total Cash Disbursements this Reporting Period:	\$9,954.84
Cash Balance at End of Reporting Period:	\$9,852.45

Report ID: 5740

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,456.00	\$0.00	\$5,456.00	\$39,530.00
Contributions from Political Committees	C3	\$140.00	\$0.00	\$140.00	\$852.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$36.59	\$0.00	\$36.59	\$265.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$7,707.80
Total Income		\$5,632.59	\$0.00	\$5,632.59	\$48,355.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,805.30	\$1,805.30	\$13,662.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$8,149.54	\$0.00	\$8,149.54	\$24,840.53
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,149.54	\$1,805.30	\$9,954.84	\$38,503.27
Bill Payments for Previous Expenditures	D1	\$1,805.30		\$1,805.30	\$13,662.74
Total Cash Disbursed		\$9,954.84			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KRESS, JONATHON	06/02/1998	\$70.00	\$70.00
Address:	PO Box 40565, Tucson, AZ 85717		Cash	
Occupation:	BUILDER, SELF			
Name:	READ, ED	06/04/1998	\$70.00	\$210.00
Address:	2019 E Copper St, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	BARBER, KATHI	06/06/1998	\$70.00	\$210.00
Address:	1545 W Calle Tiburon, Tucson, AZ 85704		Cash	
Occupation:	COMPUTER SOFTWARE ENGINEER, AVALON SOFTWARE			
Name:	CHATALAS, GEORGE	06/09/1998	\$140.00	\$140.00
Address:	8611 N Johnny Miller Dr, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, N/A			
Name:	MONTOYA, MARY	06/11/1998	\$70.00	\$210.00
Address:	1802 E Copper St, Tucson, AZ 85719		Cash	
Occupation:	VOTER REGISTRAR, PIMA COUNTY			
Name:	RATNER, BARBARA	06/11/1998	\$35.00	\$35.00
Address:	734 W Rushwood Dr, Tucson, AZ 85704		Cash	
Occupation:	DESKTOP PUBLISHER, SELF			
Name:	SIMPSON, HEDWIG	06/11/1998	\$35.00	\$140.00
Address:	1101 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	COUNSELOR, SELF-EMPLOYED			
Name:	SOMERS, MATTHEW	06/11/1998	\$35.00	\$175.00
Address:	125 N Vine Ave, Tucson, AZ 85719		Cash	
Occupation:	DOCUMENT ANALYST, RESEARCHERS LITIGATION SUPPORT INC			
Name:	WOHLMAN, JERRY	06/11/1998	\$35.00	\$280.00
Address:	PO Box 1155, Green Valley, AZ 85622		Cash	
Occupation:	RETIRED, RETIRED			
Name:	GIRARD, EMOGEAN	06/15/1998	\$35.00	\$200.00
Address:	910 W Schafer Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	GIRARD, GEORGE	06/15/1998	\$25.00	\$160.00
Address:	910 W Schafer Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	CHRIST, JAMES	07/02/1998	\$25.00	\$60.00
Address:	355 NORTH TANQUE LOOP ROAD, TUCSON, AZ 85748		Cash	
Occupation:	TEACHER, SUNNYSIDE SCHOOL DISTRICT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GLICKSMAN, ELLIOT	07/02/1998	\$100.00	\$100.00
Address:	171 N Sierra Vista Dr, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, STOMPOLY, STROUD			
Name:	KEATING, CHARLOTTE	07/02/1998	\$35.00	\$215.00
Address:	5256 N Camino de la Cumbre, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	KEATING, KENNETH	07/02/1998	\$25.00	\$205.00
Address:	5256 N Camino de la Cumbre, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	MERCHANT, ARTHUR	07/07/1998	\$25.00	\$175.00
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MERCHANT, OLIVE	07/07/1998	\$35.00	\$245.00
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			
Name:	WOLF, SHARON E	07/08/1998	\$35.00	\$245.00
Address:	625 N Van Buren Ave, Apt 303, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	BERNAL, MARGARITA	07/09/1998	\$50.00	\$50.00
Address:	2326 N Camino Mateo, Tucson, AZ 85745		Cash	
Occupation:	JUDGE, CITY OF TUCSON			
Name:	BLOOM, HERB	07/09/1998	\$140.00	\$280.00
Address:	6632 N Casas Adobes Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Name:	CASTOR, PHILEMON	07/09/1998	\$35.00	\$280.00
Address:	10020 E Sarah Ann Pl, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Name:	EMERINE, STEVE	07/09/1998	\$70.00	\$210.00
Address:	PO Box 41824, Tucson, AZ 85717		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	MCNULTY, JAMES	07/09/1998	\$140.00	\$280.00
Address:	213 N Ashbury Ln, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, BROWN & BAIN			
Name:	MCQUADE, BEE	07/09/1998	\$25.00	\$25.00
Address:	220 E Valeska Rd, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCQUADE, BOB	07/09/1998	\$35.00	\$245.00
Address:	220 E Valeska Rd, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			
Name:	WOHLMAN, JERRY	07/09/1998	\$35.00	\$280.00
Address:	PO Box 1155, Green Valley, AZ 85622		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BARTLETT, DAVID C	07/10/1998	\$140.00	\$280.00
Address:	3236 E Via Palos Verdes, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, STATE OF ARIZONA			
Name:	COMELLA, JOE	07/10/1998	\$35.00	\$140.00
Address:	9815 N Moon Canyon Pl, Tucson, AZ 85742		Cash	
Occupation:	TEACHER, SANTA CRUZ HIGH SCHOOL			
Name:	HARTUNG, KATHRYN (KIM)	07/10/1998	\$35.00	\$245.00
Address:	250 N Arcadia Ave, Apt 807, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, RETIRED			
Name:	LUCERO, LARRY	07/10/1998	\$140.00	\$280.00
Address:	4002 E Camino de la Colina, Tucson, AZ 85711		Cash	
Occupation:	DIRECTOR, ECON DEVELOPMENT, TUCSON ELECTRIC POWER			
Name:	ROBINSON, PRISCILLA	07/10/1998	\$140.00	\$280.00
Address:	2314 E Lind Rd, Tucson, AZ 85719		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	BACAL, MARTIN	07/11/1998	\$140.00	\$280.00
Address:	6930 E Potawatami Dr, Tucson, AZ 85715		Cash	
Occupation:	EXECUTIVE, PIONEER PAINT & VARNISH			
Name:	BARRY, SHARON	07/11/1998	\$35.00	\$280.00
Address:	4102 E Paseo Grande, Tucson, AZ 85711		Cash	
Occupation:	PRINT DESIGNER, PIMA COUNTY			
Name:	SOLOMON, RUTH, COMMITTEE TO ELECT	07/11/1998	\$50.00	\$150.00
Address:	7026 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Occupation:	SENATOR, STATE OF ARIZONA			
Name:	DECONCINI, ORA MARTIN	07/13/1998	\$140.00	\$280.00
Address:	2105 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, RETIRED			
Name:	GIRARD, GEORGE	07/13/1998	\$25.00	\$160.00
Address:	910 W Schafer Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MAY, CLIFF	07/13/1998	\$35.00	\$245.00
Address:	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MCNEELY, FRANCES BISCHOFF	07/13/1998	\$70.00	\$70.00
Address:	3420 N Country Club Vista Pl, Tucson, AZ 85750		Cash	
Occupation:	DIRECTOR, NON-PROFITS			
Name:	POORE, PAT	07/13/1998	\$35.00	\$245.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	THOMPSON, MARGARET S	07/13/1998	\$140.00	\$280.00
Address:	2882 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BURGESS, GORDON A	07/14/1998	\$70.00	\$245.00
Address:	319 E Paseo de Golf, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, RETIRED			
Name:	EVARTS, M RICHARD	07/14/1998	\$70.00	\$280.00
Address:	5340 N Campbell Ave, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	GIRARD, EMOGEAN	07/14/1998	\$35.00	\$200.00
Address:	910 W Schafer Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	WACHTER, MADELEINE	07/14/1998	\$140.00	\$140.00
Address:	3148 E Table Mountain Rd, Tucson, AZ 85718		Cash	
Occupation:	ACTIVIST, N/A			
Name:	JONES, MARIE	07/15/1998	\$35.00	\$175.00
Address:	6655 N Canyon Crest Dr, Unit 21105, Tucson, AZ 85750		Cash	
Occupation:	PROFESSOR, UNIV OF AZ			
Name:	PAPCUN, ALICE	07/15/1998	\$70.00	\$280.00
Address:	620 E Mabel St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	SOLTERO, JOHN	07/15/1998	\$35.00	\$245.00
Address:	6071 E 28th St, Tucson, AZ 85711		Cash	
Occupation:	OWNER/AGENT, PROFESSIONAL ASSOC. REALTY			
Name:	SVOB, ROBERT S, JR	07/15/1998	\$35.00	\$245.00
Address:	1534 E Water St, Tucson, AZ 85719		Cash	
Occupation:	LOCOMOTIVE ENGINEER, SOUTHERN PACIFIC			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRYANT, GARY	07/16/1998	\$140.00	\$420.00
Address:	3100 N Campbell Ave, Ste 101, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	FORTMAN, MARVIN	07/16/1998	\$70.00	\$280.00
Address:	5844 E 15th St, Tucson, AZ 85711		Cash	
Occupation:	PROFESSOR/ATTORNEY, UNIVERSITY OF ARIZONA			
Name:	MCGONAGILL MARGY	07/16/1998	\$100.00	\$200.00
Address:	4541 E Cerro de Aguila, Tucson, AZ 85718		Cash	
Occupation:	DIRECTOR, FED RELATIONS, UNIVERSITY OF ARIZONA			
Name:	STARK, MARTA	07/16/1998	\$140.00	\$280.00
Address:	1810 N Cloverland Ave, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DYSON, WILLIAM LEROY	07/17/1998	\$35.00	\$105.00
Address:	9191 E Kayenta Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Name:	FARR, MORRIS	07/17/1998	\$35.00	\$70.00
Address:	PO Box 527, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MARCUS, JANET	07/18/1998	\$100.00	\$200.00
Address:	4949 E Glenn St, Tucson, AZ 85712		Cash	
Occupation:	COUNCIL MEMBER, RETIRED			
Name:	TUCKER, SUE	07/18/1998	\$70.00	\$315.00
Address:	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
Occupation:	QC MANAGER, SUNQUEST			
Name:	CROW, JOHN	07/20/1998	\$35.00	\$255.00
Address:	628 N Norton Ave, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, SELF			
Name:	SAKIN, LARRY	07/20/1998	\$140.00	\$280.00
Address:	PO Box 12247, Tucson, AZ 85732		Cash	
Occupation:	EXECUTIVE, AAA STRONG AGENCY			
Name:	RICECI, BRIDGET	07/21/1998	\$70.00	\$245.00
Address:	1742 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	EXECUTIVE DIRECTOR, TUCSON RAPE CRISIS CENTER			
Name:	SCHULMAN, MARTIN	07/22/1998	\$35.00	\$245.00
Address:	135 W Council St, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FAGIN, BRIAN R	07/23/1998	\$100.00	\$200.00
Address:	PO Box 32474, Tucson, AZ 85751		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Name:	HUND, DARREL	07/23/1998	\$70.00	\$175.00
Address:	10242 E Covington St, Tucson, AZ 85748		Cash	
Occupation:	ACCOUNTANT, MAXI-SWITCH			
Name:	MEREDITH, REUBEN	07/23/1998	\$140.00	\$280.00
Address:	5001 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	VETERINARIN, SELF			
Name:	RODRIGUEZ, F ANN	07/23/1998	\$50.00	\$200.00
Address:	302 E Lawton St, Tucson, AZ 85704		Cash	
Occupation:	RECORDER, PIMA COUNTY			
Name:	BENAVIDEZ, DANIEL	07/24/1998	\$21.00	\$63.00
Address:	1050 S Bill Martin Dr, Apt 18203, Tucson, AZ 85745		Cash	
Occupation:	COMMUNITY RELATIONS, PIMA COUNTY			
Name:	NICHOLS FOR LEGISLATURE	07/24/1998	\$100.00	\$200.00
Address:	PO Box 40232, Tucson, AZ 85717		Cash	
Occupation:	STATE REPRESENTATIVE, STATE OF ARIZONA			
Name:	GARC IA, JORGE LUIS	07/25/1998	\$140.00	\$210.00
Address:	3145 W Morgan Rd, Tucson, AZ 85745		Cash	
Occupation:	SOCIAL WORKER, TOHONO O'ODHAM			
Name:	DAUPHIN, PAULA E	07/27/1998	\$35.00	\$245.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	SULLIVAN, JODY	07/27/1998	\$70.00	\$140.00
Address:	2742 E Mabel St, Tucson, AZ 85716		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	COPPERSMITH, SAM	07/28/1998	\$140.00	\$280.00
Address:	3138 N 53rd Pl, Phoenix, AZ 85018		Cash	
Occupation:	ATTORNEY, SEL-EMPLOYED			
Name:	KRISS, JOSEPH, JR	07/29/1998	\$35.00	\$175.00
Address:	2630 W Sunset Rd, Tucson, AZ 85741		Cash	
Occupation:	DISABILITY CONSULTANT, SEL-EMPLOYED			
Name:	CRAWFORD, MICHAEL	08/08/1998	\$35.00	\$145.00
Address:	1900 N Fremont Ave, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, CHANDLER, UDALL			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCOTT, SHIRLEY	08/10/1998	\$100.00	\$300.00
Address:	7542 E Lurlene Dr, Tucson, AZ 85730		Cash	
Occupation:	COUNCIL MEMBER, CITY OF TUCSON			
Name:	WESTERMANN, ED, JR	08/10/1998	\$70.00	\$280.00
Address:	5270 N Strada de Rubino, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, RETIRED			
Name:	HOUGHTON, JUDGE MARGARET	08/11/1998	\$100.00	\$200.00
Address:	6336 E Via de la Yerba, Tucson, AZ 85750		Cash	
Occupation:	SUPERIOR COURT JUDGE, STATE OF ARIZONA			
Name:	DAVIS, FLORENCE, V	08/12/1998	\$25.00	\$175.00
Address:	2842 S Western Way Cir, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DAVIS, RENDELL A	08/12/1998	\$35.00	\$245.00
Address:	2842 SOUTH WEST WAY, TUCSON, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BRYANT, WAYNE	08/13/1998	\$70.00	\$245.00
Address:	9421 N Raleigh Pl, Tucson, AZ 85704		Cash	
Occupation:	MARKETING REP, PLUMBING & STEAMFITTERS			
Name:	GOLDEN, DEBRA	08/13/1998	\$35.00	\$35.00
Address:	969 N Miller Dr, Tucson, AZ 85710		Cash	
Occupation:	ADMINISTRATOR, NONE			
Name:	SOMERS, MATTHEW	08/13/1998	\$35.00	\$175.00
Address:	125 N Vine Ave, Tucson, AZ 85719		Cash	
Occupation:	DOCUMENT ANALYST, RESEARCHERS LITIGATION SUPPORT INC			
Total of Individual Contributions			\$5,456.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,456.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1652 - DEMOCRATIC CLUB OF THE SANTA CRUZ VALLEY FORMERLY DEMOCRATIC CLUB OF THE C	07/13/1998	\$140.00	\$520.00
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Total of Contributions from Committees			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$140.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VISCOUNT SUITE HOTEL	06/02/1998	\$456.31	\$10,755.61
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	May meeting expenses			
Name:	BANK OF AMERICA	06/04/1998	\$11.72	\$252.24
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank service charge			
Name:	MARTIN BACAL	06/17/1998	\$94.13	\$1,997.11
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	June meeting postage			
Name:	BANK OF AMERICA	07/07/1998	\$10.04	\$252.24
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank service charge			
Name:	MARTIN BACAL	07/07/1998	\$93.24	\$1,997.11
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage for July meeting notice			
Name:	VISCOUNT SUITE HOTEL	07/07/1998	\$524.50	\$10,755.61
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	June meeting expense			
Name:	MARTIN BACAL	08/04/1998	\$39.62	\$1,997.11
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Paper for meeting notices			
Name:	VISCOUNT SUITE HOTEL	08/04/1998	\$466.39	\$10,755.61
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	July meeting expenses			
Name:	U.S.POSTMASTER	08/05/1998	\$93.00	\$303.38
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage - August meeting notice			
Name:	BANK OF AMERICA	08/06/1998	\$16.35	\$252.24
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank service charge			

1532 NUCLEUS CLUB OF TUCSON

Pre-Primary Election Report
Covers 06/01/1998 to 08/19/1998

Total of Operating Expenses	\$1,805.30	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,805.30	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA Address: EL CON BRANCH, TUCSON, AZ 85716 Trans. Type: Interest or Dividend Received Memo: Interest received	06/04/1998	\$11.35 Cash	\$265.42
Name: BANK OF AMERICA Address: EL CON BRANCH, TUCSON, AZ 85716 Trans. Type: Interest or Dividend Received Memo: Interest earned	07/07/1998	\$12.12 Cash	\$265.42
Name: BANK OF AMERICA Address: EL CON BRANCH, TUCSON, AZ 85716 Trans. Type: Interest or Dividend Received Memo: Interest received	08/06/1998	\$13.12 Cash	\$265.42
Total of Other Receipts, Interest & Dividends		\$36.59	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$36.59	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	06/02/1998	\$765.00	\$24,840.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Monthly Headquarters Expenses			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	07/07/1998	\$765.00	\$24,840.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	monthly headquarters expenses			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	08/04/1998	\$250.00	\$24,840.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	quarterly expenses			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	08/04/1998	\$765.00	\$24,840.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	monthly headquarters expenses			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	08/04/1998	\$604.54	\$24,840.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Signs			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	08/04/1998	\$5,000.00	\$24,840.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	12 monthly - utilities			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$8,149.54)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt VISCOUNT SUITE HOTEL Original Amount of Debt: \$524.50 Original Transaction Date: 07/07/1998	07/07/1998	\$524.50
Bill Payment	07/07/1998	(\$524.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$93.24 Original Transaction Date: 07/07/1998	07/07/1998	\$93.24
Bill Payment	07/07/1998	(\$93.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt VISCOUNT SUITE HOTEL Original Amount of Debt: \$466.39 Original Transaction Date: 08/04/1998	08/04/1998	\$466.39
Bill Payment	08/04/1998	(\$466.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$39.62 Original Transaction Date: 08/04/1998	08/04/1998	\$39.62
Bill Payment	08/04/1998	(\$39.62)
Debt Balance at End of Reporting Period		\$0.00
New Debt VISCOUNT SUITE HOTEL Original Amount of Debt: \$456.31 Original Transaction Date: 06/02/1998	06/02/1998	\$456.31
Bill Payment	06/02/1998	(\$456.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$94.13 Original Transaction Date: 06/17/1998	06/17/1998	\$94.13
Bill Payment	06/17/1998	(\$94.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA	06/04/1998	\$11.72

1532 NUCLEUS CLUB OF TUCSON

Pre-Primary Election Report
Covers 06/01/1998 to 08/19/1998

Original Amount of Debt: \$11.72		
Original Transaction Date: 06/04/1998		
Bill Payment	06/04/1998	(\$11.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/1998	\$10.04
BANK OF AMERICA		
Original Amount of Debt: \$10.04		
Original Transaction Date: 07/07/1998		
Bill Payment	07/07/1998	(\$10.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/1998	\$93.00
U.S.POSTMASTER		
Original Amount of Debt: \$93.00		
Original Transaction Date: 08/05/1998		
Bill Payment	08/05/1998	(\$93.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/06/1998	\$16.35
BANK OF AMERICA		
Original Amount of Debt: \$16.35		
Original Transaction Date: 08/06/1998		
Bill Payment	08/06/1998	(\$16.35)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,805.30
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,805.30
Total of Outstanding Debt After Adjustments		\$0.00

